

Central Karoo District Municipality



BUDGET REPORT

MTREF 2014/15 – 2016/17

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PART 1 – ADJUSTED BUDGET

SECTION 1- INTRODUCTION

MUNICIPAL BUDGET

DEFINITION OF A MUNICIPAL BUDGET

A municipal budget is generally a projection of future revenues and expenditure. A budget is used to control financial transactions and should also be used as a management and planning tool.

It is also the tool for implementing the service delivery objectives of the Municipality as set out in their Integrated Development Plan (IDP).

A municipal budget also provides for greater transparency, accountability, flexibility, and predictability within the municipality.

The adjusted budget and capital budget for the financial year 2014/15 and the 2 indicative years 2015/16 and 2016/17 are hereby represented as prescribed in among others:

- MFMA (Act 56 of 2003)
- The Distribution of Revenue Act, 2011 and Provincial Budget announcements
- Budget & Reporting Regulations 393 of 2009
- Sections 215 & 216 of the Constitution
- The Municipal Systems Act - No 32 of 2000 and Municipal Systems Amendment Act no 44 of 2003
- Councils budget related policies

SECTION 2- MAYORAL SPEECH

Dear Councillors and Municipal Officials

It is a privilege to table Council's Revised Budget for 2014/15.

Council is aware of the fact that since our inauguration some 4 years ago we were constantly under severe financial constraints which obviously negatively impacted on our legislative mandate. We also know that this was an inheritance and not the doing of the current administration. The latter forced us to make unpopular decisions during the 2013/14 financial year, but can I today report that we reap the fruit of these efforts to stabilise Council's financial position. Although we are far from financial "cosiness" I can at least report that we currently do not make use of any overdraft facilities, our cash flow position is far better than 18 months ago and we slowly started to live up to our social responsibilities with regards to our B-Municipalities. We became more and more involved in shared services within the B-Municipalities and do I foresee that the District Municipality can play a major role in this regard in future.

We are still faced with serious challenges with regard to capacity in our Financial Department and do I sincerely hope that we will be able to appoint the right Accountant to address this area of concern. This appointment might in future also play a significant role in our involvement with shared services in the B-Municipalities. In discussing the Mid-Year Report of Council during a recent MAYCO Meeting it became evident that Council had to adopt a Revised Budget due to mainly the amendment of National Treasury's Policy on the allocation of subsidies for external auditing. Council were subsidised on all audit costs exceeding 1% of Council's total budget. The latter realised a subsidy of more than R1-million for 2012/13 whereas our subsidy for the 2013/14 financial year was a mere R155 000,00. The executive summary, later in this report, further elaborate on reasons for the Revised Budget, but is the rest more on different votes that projected overspending and therefor the possibility of unauthorised expenditure.

In conclusion I want to report that since June 2014 Council appointed an Internal Auditor, Salary Clerk and Creditors Clerk as well as 4 Financial Interns with a 5th one to start soon. As mentioned earlier I also believe that we will be able to appoint a competent Accountant and, in so doing, address the capacity constraints in the Financial Department. Environmental Health

is one of Council's main functions and do we have a regional wide responsibility in this regard. We managed to appoint a Community Year Environmental Health Practitioner late in 2014, but did she decline after receiving an offer from Cape Town Metro. It is however imperative that we give serious attention to the appointment of this vacancy which is now available since the resignation of Mr D J van Rensburg during December 2013.

I herewith table this Revised Budget for 2014/15 before Council for approval.

A handwritten signature in black ink, appearing to read "EZ Njadu".

**Ald EZ Njadu
EXECUTIVE MAYOR**

SECTION 3- BUDGET RELATED RESOLUTIONS

The MFMA stipulates that the Mayor must table the adjusted budget at a council meeting at least 90 days before the start of the budget year and the Mayor must take all reasonable steps to ensure that the municipality approves its adjusted budget before the start of the budget year. For this reason Council may at the time of tabling the budget simply note the draft resolutions.

The following is the draft resolutions which Council needs to take with the approval of the 2014/15 Budget by the end of March 2014:

1. Council resolves that the Adjusted Budget of the Municipality for the financial year 2014/15 and indicative for the two projected outer years 2015/16 and 2016/17 and the multi-year and single year capital appropriations be approved as set out in the adjusted budget schedule tables found in Section 5.
2. Council resolves that tariffs and charges reflected in the 2014/15 Tariff list (Annexure A) be approved for the budget year 2014/15 if applicable.
3. Council resolves that the measurable performance objectives for revenue from each source, and for each vote reflected in this document be approved for the budget year 2014/15 and the two projected outer years 2015/16 and 2016/17
5. Council resolves to adopt the amended Integrated Development Plan (IDP) if applicable.
6. Council resolves that the budget related policies reflected in Annexure C Are approved for the budget year 2014/15 if applicable.
7. Council resolves that the filling of the vacant posts as identified by the Executive Management as shown in Section 4 and 12 of this document, be approved.

SECTION 4- MANAGEMENT REPORT

The 2014/15 budget is herewith presented to Council by Executive Mayor Alderman E Z Njadu.

As was mentioned in recent reports of the Executive Mayor the budget was challenging in the sense that we are still under pressure with regards to sufficient funding and especially the cash flow of Council. We did however aim to present a more realistic budget to Council rather than the 2013/14 budget, with which we were forced to later, with the Adjustment Budget in January 2014, almost had to rewrite it. Although we were not in a position to budget for the same surplus as we did in 2013/14, we still managed to keep the budget for 2014/15 in a surplus.

Council received the following grants in the DORA for 2014/15:

Equitable Share	8 158 000
Regional Services Replacement Levy	6 164 000
Councilor Support (Remuneration)	2 400 000
SUBTOTAL	16 722 000
EPWP	1 212 000
FMG	1 250 000
MSIG	934 000
Rural Roads Asset Management Grant	1 497 000
FMG: WC	2 110 000
TOTAL	23 725 000

With regards to FMG and MSIG the funds, which is conditional, were allocated as follows:

FMG	
Interns – Salaries (5)	650 000
Training of Interns	250 000
IT Compliance	150 000
Supply Chain Management	200 000
TOTAL	1 250 000

MSIG	
Asset Register	150 000
IDP	200 000
LED	200 000
Internal Audit	384 000
TOTAL	934 000

The administration contribution from the Roads Department amounts to R 4 149 237 which includes 14% VAT.

The Rural Roads Asset Management Grant which amounts to R1 497 000 is a pilot role out in the Districts of Central Karoo, Eden and Overberg and is the Provincial Government currently in process to verify the exact extent of the mentioned grant which is also conditional. At the moment the latter is treated as a contra-item in our budget.

Other income consists of:	
EPWP Admin	100 000
Certificates of Acceptability	18 000
Income from Renting	70 000
Photostats, faxes and other	5 000
Milk Sales	350 000
Insurance	10 000
Income from Interest earned	200 000
Capital Contribution	500 000
EDA	1 687 904
Skills Development	16 000 000
Working for Water	660 000
TOTAL	19 600 904

Roads subsidy is R 33 328 463 after deduction of the administration fee.

TOTAL INCOME FOR THE YEAR: R 82 809 000

The Budget realises a surplus of R 6 703 after provision for:

1. 5,5% increase in Councilor Remuneration.
2. R16 000 000 for Skills Development.
3. R660 000 for Working for Water.
4. R1 200 000 increase in External Audit fees.
5. R90 000 increase for public bursaries.
6. R150 000 increase in contribution towards SALGA
7. R170 000 increase for salaries for Mayoral Offices support staff.
8. R100 000 increase in Travel & Subsistence for Councilors.
9. Several smaller increases in different votes which projected an overspending after the first six months of the financial year.

To balance the budget we had to decrease the provision for Employee benefits and increase our income from the Agency function (Roads) as well as smaller savings on several votes throughout the budget.

With the funds available we believe that the attached budget is credible and duly funded.



N W NORTje
CHIEF FINANCIAL OFFICER

SECTION 5- ADJUSTED BUDGET TABLES

The following budget tables can be found in Annexure B:

Table B1 - Budget Summary

Table B2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table B4 - Budgeted Financial Performance (revenue and expenditure)

Table B5 - Budgeted Capital Expenditure by vote, standard classification and funding

Table B5B - Budgeted Capital Expenditure by vote, standard classification and funding

Table B6 - Budgeted Financial Position

Table B7 - Budgeted Cash Flows

Table B8 - Cash backed reserves/accumulated surplus reconciliation

Table B9 - Asset Management

Table B10 - Basic service delivery measurement

Table SB1 – SB20 Supporting tables to the main budget schedule.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6- OVERVIEW OF BUDGET PROCESS

Political overview of the budget process

Section 53 of the MFMA stipulates that the Mayor should exercise general political guidance over the budgeting process and must direct the drafting of the budget.

Schedule of Key Deadlines in respect of the budget process [MFMA section 21(1) (b)]

The Act provides that the formal budget process must commence with the tabling by the Mayor in Council of a schedule setting out the key budget deadlines. This was compiled for tabling in Council at the end of August 2012.

Process followed to integrate the revision of the IDP and drafting of the budget

The budgeting process was integrated with the IDP during the IDP revision mechanism. The outcome of the consultation upon the IDP revision is taken into consideration in the budgeting process.

Process for tabling of the budget before Council for consultation

A statutory period of consultation follows the tabling of the budget before Council on 31 March 2015. Meetings with the local community shall be advertised in the local press after tabling of the draft budget.

The Executive Mayor shall consider the outcomes of these consultation meetings and a report in which the reactions are set out shall be tabled at the same meeting where the budget is to be tabled for final approval.

Process for approval of the budget

The Revised budget must be approved by Council by 30 January 2015.

Process and media used to provide information on the budget to the community

All budget documentation, the MTREF, as well as tariffs and policy, shall be available at Council libraries and offices for perusal. It shall also be available on Council's website.

Advertisements informing the public about the availability of these documents and the schedules for the public hearings on the IDP. Budget shall be published in all local papers and be put up at municipal offices and libraries.

SECTION 7- OVERVIEW OF ALIGNMENT OF THE ADJUSTED BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN

The Integrated Development Plan is aimed at addressing service delivery needs on a continuous basis by identifying new needs or areas of improvement. It is however also a well-known fact that the needs far exceed the available resources, and financial resources in particular.

- See Adjusted Budget tables SB 2, 3 and 4 for breakdown of all the revenue, operating expenditure and capital expenditure aligned to the goals and action plans of the Integrated Development Plan for the budget 2014/15, 2015/16 and 2016/17 financial years.

SECTION 8- MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators must be determined for the next year and included in the annual SDBIP: -

Key financial indicators and ratios:

- Debt cover ratio (Total operating revenue, minus grants and subsidies, divided by debtors)
- Services debt to revenue ratio (Total outstanding services debt, divided by revenue for services received)
- Cost cover ratio (cash equivalents, divided by monthly fixed operating cost)

Measurable performance objectives for:

Revenue for each budget vote

Revenue for each source

Operating and capital expenditure for each vote

When developing these measurable performance objectives, the following needs to be taken into consideration -

The municipality's Integrated Development Plan (IDP)

Economic development initiatives that facilitate job creation, economic growth, poverty alleviation

Provision of basic services

Measurable performance objectives for rendering free basic services

The measurable performance objectives for the provision of free basic services in respect of property rates, water, sanitation, waste management and electricity must provide details of -

The amount in rand value of each of the free basic services

The level of service that is delivered free

The number of households to receive each of the free basic services

The total budgeted cost of provision of each of the free basic services

The total budgeted revenue lost by providing each of the free basic services

SECTION 9- OVERVIEW OF BUDGET RELATED POLICIES

See Annexure C for detailed policies to be presented if applicable:

Cash Management and Investment Policy

Supply Chain Management Policy

Virement Policy

Funding and Reserve Policy

Asset Management Policy

SECTION 10- OVERVIEW OF BUDGET FUNDING AND EXPENDITURE

Funding of the Budget

Section 18(1) of the MFMA determines that an adjusted budget can only be funded from:

- Realistically expected revenue to be collected;
- Cash-backed accumulated funds of preceding years' surpluses not earmarked for other purposes; and
- Borrowed funds, but only for the capital budget referred to in Section 17.

Full achievement of this requirement effectively entails that a Council ‘balances’ its budget by ensuring that the budgeted outflow balances with a combination of planned inflow.

A Credible Budget

A credible budget, among other things, is a budget, which:

- Only funds activities which are in line with the revised IDP and vice versa and which ensures that the IDP is realistically achievable while taking account of the financial restrictions of the municipality;
- Is achievable in respect of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are in line with current and previous performance and that are supported by documented evidence of future assumptions;
- Does not compromise the financial viability of the municipality (ensures that the financial position is contained within generally accepted prudent limits and that obligations can be met in the short, medium and long term); and
- Provides managers with suitable levels of delegation to enable them to fulfill their financial managerial responsibilities.

A budget sets out certain service delivery levels and accompanying financial implications. Consequently the community must realistically expect to receive these promised service levels and to understand the accompanying financial implications. High under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and realistic.

Furthermore, budgets tabled as early as 90 days before the start of the budget year, must remain credible and fairly close to the final approved budget.

INCOME

The total amount from the operating income budget amounts to R82 809 000, compared to the previous budget R57 460 000. This reflects an increase of R25 349 000, or 44,11%. This increase in income is due to additional grant

income. Refer to specifically the provisions and depreciation. No additional funds was utilize from Surplus funds. See table B1 in Annexure B.

Funds for the Central Karoo District Municipality for the 2014/15 financial year are as follows:

GRANTS & SUBSIDIES INCOME

Council received the following grants in the DORA for 2014/15:	
Equitable Share	8 158 000
Regional Services Replacement Levy	6 164 000
Councilor Support (Remuneration)	2 400 000
SUBTOTAL	16 722 000
EPWP	1 212 000
FMG	1 250 000
MSIG	934 000
Rural Roads Asset Management Grant	1 497 000
FMG:WC	2 110 000
TOTAL	23 725 000

ALLOCATIONS OF GRANT PROGRAMMS

FMG AND MSIG RECEIVED WILL BE UTILIZED AS FOLLOWS, ALL OTHER GRANTS ARE UTILISED FOR THE OPERATING EXPENDITURE OF THAT APPLICABLE DEPARTMENT

With regards to FMG and MSIG the funds, which is conditional, were allocated as follows:

FMG	
Interns – Salaries (5)	650 000
Training of Interns	250 000
IT Compliance	150 000
Supply Chain Management	200 000
TOTAL	1 250 000

MSIG	
Asset Register	150 000
IDP	200 000
LED	200 000
Internal Audit	384 000
TOTAL	934 000

SECTION 12- ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality do not make any grants and allocations to other institutions due to cash flow constraints.

SECTION 13- EMPLOYEE BENEFITS AND COUNCILLOR REMUNERATION

With regards to salaries we did make use of current values, but also has to differentiate between an increases of 6,8% for personnel, who are already on the top notch of their respective post levels or paid as personal to incumbent. On the other hand we had to make provision for other personnel who are still on the bottom scales of their post level and for these we made provision for an increase of 9%.

With regards to Councilors we made provision for an increase of 5,5% which also includes data cards and telephone. We also made provision for tools of trade for Councilors.

SECTION 14- MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASHFLOW

- See Annexure B – Table B7 Cash flow

SECTION 15 – ADJUSTED BUDGETS AND SERVICE DELIVERY BUDGET IMPLEMENTATION PLANS – INTERNAL DEPARTEMENTS

SDBIP will be provided after the approval of the final budget 31 May.

SECTION 16- ADJUSTED BUDGETS AND SERVICE DELIVERY AGREEMENTS- MUNICIPAL ENTITIES AND OTHER EXTERNAL MEGANISMS

See supporting table SA32 for other external mechanisms used by the municipality

SECTION17 – CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

Not applicable, no such instances.

SECTION 18- CAPITAL EXPENDITURE DETAIL

The Capital expenditure component of the 2014/15 budget is R500 000.

SECTION 19- MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Mr S Jooste, municipal manager of Central Karoo District Municipality, hereby certify that the adjusted budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjusted budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



**Mr S Jooste
MUNICIPAL MANAGER OF CENTRAL KAROO DISTRICT
MUNICIPALITY (DC5)**

Municipal adjustments budgets & supporting tables

Version 2.6

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DCS Central Karoo
CFO Name: Mr. NW Nortje
Tel: (023) 449 1000 Fax: (023) 415 1253
E-Mail: nicla@skdm.co.za
Date of Adjustments Budget: 30/01/2015
MTREF: 2014 Budget Year: 2014/15

Does this municipality have Entities? Yes

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

[Hide Reference columns on all sheets](#)

[Hide Pre-audit columns on all sheets](#)

Showing / Clearing Highlights

[Clear Highlights on all sheets](#)

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

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[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - BUDGET AND TREASURY Vote 3 - CORPORATE SERVICES Vote 4 - TECHNICAL SERVICES Vote 5 - [NAME OF VOTE 5] Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	<p>Vote 1 EXECUTIVE AND COUNCIL</p> 1.1 MUNICIPAL MANAGER 1.2 COUNCIL GENERAL EXPENSES 1.3 INTERNAL AUDIT 1.4 PINMMS 1.5 EDA 1.6 LED <p>Vote 2 BUDGET AND TREASURY</p> 2.1 FINANCIAL SERVICES 2.2 DISTRICT COUNCIL LEVIES 2.3 FINANCE MANAGEMENT GRANT 2.4 2.5 2.6 2.7 2.8 2.9 2.10 <p>Vote 3 CORPORATE SERVICES</p> 3.1 CORPORATE SERVICES 3.2 TOURISM 3.3 PMU 3.4 ENVIRONMENTAL HEALTH 3.5 CIVIL DEFENCE 3.6 GRANTS AND SUBSIDIES 3.7 WORK FOR WATER 3.8 NUTRITION SCHEME 3.9 GLOBAL FUND 3.10 PRIMARY HEALTH CARE <p>Vote 4 TECHNICAL SERVICES</p> 4.1 ROADS 4.2 TRANSPORT FUND 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 <p>Vote 5 [NAME OF VOTE 5]</p> 5.1 [Name of sub-vote] 5.2 [Name of sub-vote] 5.3 [Name of sub-vote] 5.4 [Name of sub-vote] 5.5 [Name of sub-vote] 5.6 [Name of sub-vote] 5.7 [Name of sub-vote] 5.8 [Name of sub-vote] 5.9 [Name of sub-vote] 5.10 [Name of sub-vote] <p>Vote 6 [NAME OF VOTE 6]</p> 6.1 [Name of sub-vote] 6.2 [Name of sub-vote] 6.3 [Name of sub-vote] 6.4 [Name of sub-vote] 6.5 [Name of sub-vote] 6.6 [Name of sub-vote] 6.7 [Name of sub-vote] 6.8 [Name of sub-vote] 6.9 [Name of sub-vote] 6.10 [Name of sub-vote] <p>Vote 7 [NAME OF VOTE 7]</p> 7.1 [Name of sub-vote] 7.2 [Name of sub-vote] 7.3 [Name of sub-vote] 7.4 [Name of sub-vote] 7.5 [Name of sub-vote] 7.6 [Name of sub-vote] 7.7 [Name of sub-vote] 7.8 [Name of sub-vote] 7.9 [Name of sub-vote] 7.10 [Name of sub-vote] <p>Vote 8 [NAME OF VOTE 8]</p> 8.1 [Name of sub-vote] 8.2 [Name of sub-vote] 8.3 [Name of sub-vote] 8.4 [Name of sub-vote] 8.5 [Name of sub-vote] 8.6 [Name of sub-vote] 8.7 [Name of sub-vote] 8.8 [Name of sub-vote] 8.9 [Name of sub-vote] 8.10 [Name of sub-vote] <p>Vote 9 [NAME OF VOTE 9]</p> 9.1 [Name of sub-vote] 9.2 [Name of sub-vote] 9.3 [Name of sub-vote] 9.4 [Name of sub-vote] 9.5 [Name of sub-vote] 9.6 [Name of sub-vote] 9.7 [Name of sub-vote] 9.8 [Name of sub-vote] 9.9 [Name of sub-vote] 9.10 [Name of sub-vote] <p>Vote 10 [NAME OF VOTE 10]</p> 10.1 [Name of sub-vote] 10.2 [Name of sub-vote]	<p>1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES 1.3 - INTERNAL AUDIT 1.4 - PINMMS 1.5 - EDA 1.6 - LED</p> <p>2.1 - FINANCIAL SERVICES 2.2 - DISTRICT COUNCIL LEVIES 2.3 - FINANCE MANAGEMENT GRANT</p> <p>3.1 - CORPORATE SERVICES 3.2 - TOURISM 3.3 - PMU 3.4 - ENVIRONMENTAL HEALTH 3.5 - CIVIL DEFENCE 3.6 - GRANTS AND SUBSIDIES 3.7 - WORK FOR WATER 3.8 - NUTRITION SCHEME 3.9 - GLOBAL FUND 3.10 - PRIMARY HEALTH CARE</p> <p>4.1 - ROADS 4.2 - TRANSPORT FUND</p> <p>5.1 - [Name of sub-vote]</p> <p>6.1 - [Name of sub-vote]</p> <p>7.1 - [Name of sub-vote]</p> <p>8.1 - [Name of sub-vote]</p> <p>9.1 - [Name of sub-vote]</p> <p>10.1 - [Name of sub-vote]</p>

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Vote 15	[NAME OF VOTE 15]
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11.1 - [Name of sub-vote]

12.1 - [Name of sub-vote]

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14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

DC5 Central Karoo - Contact Information

A. GENERAL INFORMATION

Municipality	DC5 Central Karoo
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Set name on 'Instructions' sheet

Grade	8
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¹ Grade in terms of the Remuneration of Public Office Bearers Act.

Province	WC WESTERN CAPE
----------	-----------------

Web Address	www.skdm.co.za
-------------	----------------

e-mail Address	nicla@skdm.co.za
----------------	------------------

B. CONTACT INFORMATION

Postal address:

P.O. Box	Private Bag X560
----------	------------------

City / Town	BEAUFORT WEST
-------------	---------------

Postal Code	6970
-------------	------

Street address

Building	
----------	--

Street No. & Name	61 Donkinstreet
-------------------	-----------------

City / Town	BEAUFORT WEST
-------------	---------------

Postal Code	6970
-------------	------

General Contacts

Telephone number	(023) 449 1000
------------------	----------------

Fax number	(023) 415 1523
------------	----------------

C. POLITICAL LEADERSHIP

Speaker:

Name	Mr J Bostander
------	----------------

Telephone number	(023) 449 1000
------------------	----------------

Cell number	
-------------	--

Fax number	(023) 415 1253
------------	----------------

E-mail address	speaker@skdm.co.za
----------------	--------------------

Secretary/PA to the Speaker:

Name	
------	--

Telephone number	
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Cell number	
-------------	--

Fax number	
------------	--

E-mail address	
----------------	--

Mayor/Executive Mayor:

Name	Mr E Z Njadu
------	--------------

Telephone number	(023) 449 1000
------------------	----------------

Cell number	
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Fax number	(023) 415 1253
------------	----------------

E-mail address	mayor@skdm.co.za
----------------	------------------

Secretary/PA to the Mayor/Executive Mayor:

Name	
------	--

Telephone number	
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Cell number	
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Fax number	
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E-mail address	
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Deputy Mayor/Executive Mayor:

Name	Mr E Maans
------	------------

Telephone number	(023) 449 1000
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Cell number	
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Fax number	(023) 415 1253
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E-mail address	manager@skdm.co.za
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Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	
------	--

Telephone number	
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Cell number	
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Fax number	
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E-mail address	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name	Mr S Jooste
------	-------------

Telephone number	(023) 449 1000
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Cell number	084 581 6362
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Fax number	(023) 415 1253
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E-mail address	stefanus@skdm.co.za
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Secretary/PA to the Municipal Manager:

Name	Mr E Martin
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Telephone number	(023) 449 1000
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Cell number	
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Fax number	(023) 415 1253
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E-mail address	elroy@skdm.co.za
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Chief Financial Officer

Name	Mr. NW Nortje
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Telephone number	(023) 449 1000
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Cell number	
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Fax number	(023) 415 1253
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E-mail address	nicla@skdm.co.za
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Secretary/PA to the Chief Financial Officer

Name	Mr R van Tonder
------	-----------------

Telephone number	(023) 449 1000
------------------	----------------

Cell number	
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Fax number	(023) 415 1253
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E-mail address	rene@skdm.co.za
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Official responsible for submitting financial information

Name	Mr N W Nortjé
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Telephone number	(023) 449 1000
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Cell number	082 336 3883
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Fax number	(023) 415 1253
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E-mail address	nicla@skdm.co.za
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DC5 Central Karoo - Table B1 Consolidated Adjustments Budget Summary - 30/01/2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	150	-	-	-	-	-	50	50	200	128	134
Transfers recognised - operational	53,146	-	-	-	-	-	(12,756)	(12,756)	40,390	26,563	27,340
Other own revenue	4,164	-	-	-	-	-	38,054	38,054	42,218	37,909	39,804
Total Revenue (excluding capital transfers and contributions)	57,460	-	-	-	-	-	25,348	25,348	82,809	64,599	67,279
Employee costs	11,839	-	-	-	-	-	829	829	12,668	9,895	10,587
Remuneration of councillors	3,145	-	-	-	-	-	-	-	3,145	3,510	3,686
Depreciation & asset impairment	429	-	-	-	-	-	(40)	(40)	389	430	451
Finance charges	450	-	-	-	-	-	(110)	(110)	340	985	1,034
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40,667	-	-	-	-	-	25,592	25,592	66,259	44,050	46,253
Total Expenditure	56,531	-	-	-	-	-	26,270	26,270	82,802	58,870	62,012
Surplus/(Deficit)	929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Capital expenditure & funds sources											
Capital expenditure	500	-	-	-	-	-	-	-	500	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-	500	-	-
Total sources of capital funds	500	-	-	-	-	-	-	-	500	-	-
Financial position											
Total current assets	9,582	-	-	-	-	-	2,831	2,831	12,413	15,895	22,737
Total non current assets	11,397	-	-	-	-	-	1,444	1,444	12,841	12,928	13,025
Total current liabilities	8,825	-	-	-	-	-	5,099	5,099	13,924	10,762	11,364
Total non current liabilities	15,106	-	-	-	-	-	1,710	1,710	16,817	17,819	18,888
Community wealth/Equity	(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509
Cash flows											
Net cash from (used) operating	4,406	-	-	-	-	-	2,095	2,095	6,501	3,933	7,286
Net cash from (used) investing	-	-	-	-	-	-	(1,020)	(1,020)	(1,020)	(562)	(596)
Net cash from (used) financing	-	-	-	-	-	-	(62)	(62)	(62)	(37)	(6)
Cash/cash equivalents at the year end	17,475	-	-	-	-	-	(7,274)	(7,274)	10,201	13,535	20,219
Cash backing/surplus reconciliation											
Cash and investments available	6,448	-	-	-	-	-	3,753	3,753	10,201	13,535	20,219
Application of cash and investments	3,019	-	-	-	-	-	(1,406)	(1,406)	1,613	(2,966)	(3,203)
Balance - surplus (shortfall)	3,429	-	-	-	-	-	5,159	5,159	8,588	16,501	23,422
Asset Management											
Asset register summary (WDV)	-	-	3,679	-	-	-	541	4,220	4,220	3,790	3,339
Depreciation & asset impairment	429	-	-	-	-	-	(40)	(40)	389	430	451
Renewal of Existing Assets	500	-	-	-	-	-	(500)	(500)	-	-	-
Repairs and Maintenance	500	-	-	-	-	-	(11)	(11)	489	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC5 Central Karoo - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 30/01/2015

Standard Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard													
Governance and administration		21,700	-	-	-	-	-	17,000	17,000	39,500	20,750	21,237	
Executive and council		7,575	-	-	-	-	-	-	-	7,575	7,050	6,864	
Budget and treasury office		7,732	-	-	-	-	-	17,788	17,788	25,521	6,114	6,407	
Corporate services		6,393	-	-	-	-	-	110	110	6,503	7,586	7,866	
Community and public safety		3,281	-	-	-	-	-	50	50	3,331	7,465	7,839	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		828	-	-	-	-	-	-	-	828	4,600	4,830	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		2,453	-	-	-	-	-	50	50	2,503	2,866	3,009	
Economic and environmental services		31,113	-	-	-	-	-	7,400	7,400	39,213	35,763	37,551	
Planning and development		1,888	-	-	-	-	-	-	-	1,888	2,458	2,581	
Road transport		29,925	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		666	-	-	-	-	-	-	-	666	621	652	
Total Revenue - Standard	2	57,460	-	-	-	-	-	25,348	25,348	82,809	64,599	67,279	
Expenditure - Standard													
Governance and administration		21,093	-	-	-	-	-	18,732	18,732	39,825	18,895	19,754	
Executive and council		7,225	-	-	-	-	-	342	342	7,567	6,450	6,812	
Budget and treasury office		7,595	-	-	-	-	-	18,200	18,200	25,795	4,921	5,168	
Corporate services		6,273	-	-	-	-	-	190	190	6,463	7,324	7,774	
Community and public safety		3,081	-	-	-	-	-	38	38	3,119	3,501	3,736	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		728	-	-	-	-	-	20	20	748	811	864	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		2,353	-	-	-	-	-	18	18	2,371	2,690	2,872	
Economic and environmental services		31,792	-	-	-	-	-	7,420	7,420	30,212	36,056	37,662	
Planning and development		1,866	-	-	-	-	-	20	20	1,866	2,417	2,542	
Road transport		29,925	-	-	-	-	-	7,400	7,400	37,325	33,639	35,320	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		568	-	-	-	-	-	80	80	646	618	660	
Total Expenditure - Standard	3	56,531	-	-	-	-	-	20,270	20,270	82,802	58,870	62,012	
Surplus/ (Deficit) for the year		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved; Including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 30/01/2015

Standard Classification Description R thousand	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	H		
Revenue - Standard													
<i>Municipal governance and administration</i>													
Executive and council		21,700	-	-	-	-	-	-	17,898	17,898	39,508	20,750	21,237
<i>Mayor and Council</i>		7,575	-	-	-	-	-	-	-	-	7,575	7,050	6,864
<i>Municipal Manager</i>		4,416	-	-	-	-	-	-	-	-	4,416	4,254	3,925
Budget and treasury office		3,159	-	-	-	-	-	-	-	-	3,159	2,797	2,939
Corporate services		7,732	-	-	-	-	-	17,788	17,788	25,521	6,114	6,407	
<i>Human Resources</i>		6,393	-	-	-	-	-	110	110	6,503	7,586	7,566	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		6,393	-	-	-	-	-	110	110	6,503	7,586	7,566	
<i>Community and public safety</i>		3,281	-	-	-	-	-	-	50	50	3,331	7,465	7,839
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		828	-	-	-	-	-	-	-	-	828	4,600	4,830
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		828	-	-	-	-	-	-	-	-	828	4,600	4,830
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		2,453	-	-	-	-	-	-	50	50	2,503	2,866	3,009
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		2,453	-	-	-	-	-	-	50	50	2,503	2,866	3,009
<i>Economic and environmental services</i>		31,813	-	-	-	-	-	-	7,400	7,400	39,213	35,763	37,551
Planning and development		1,888	-	-	-	-	-	-	-	-	1,888	2,458	2,581
<i>Economic</i>		1,888	-	-	-	-	-	-	-	-	1,888	2,458	2,581
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		29,925	-	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
<i>Roads</i>		29,925	-	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		666	-	-	-	-	-	-	-	-	666	621	652
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		666	-	-	-	-	-	-	-	-	666	621	652
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	57,460	-	-	-	-	-	-	25,348	25,348	82,809	64,590	67,279

<u>Expenditure - Standard</u>											
<i>Municipal governance and administration</i>											
Executive and council	21,093	-	-	-	-	-	18,732	18,732	39,825	10,695	10,754
Mayor and Council	7,225	-	-	-	-	-	342	342	7,567	6,450	6,812
Municipal Manager	4,366	-	-	-	-	-	417	417	4,763	4,249	4,466
Budget and treasury office	2,859	-	-	-	-	-	(75)	(75)	2,784	2,201	2,347
Corporate services	7,595	-	-	-	-	-	18,200	18,200	25,795	4,921	5,168
Human Resources	6,273	-	-	-	-	-	190	190	6,463	7,324	7,774
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Admin	6,273	-	-	-	-	-	190	190	6,463	7,324	7,774
<i>Community and public safety</i>	3,081	-	-	-	-	-	38	38	3,119	3,501	3,736
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	728	-	-	-	-	-	20	20	748	611	864
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	728	-	-	-	-	-	20	20	748	611	864
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	2,353	-	-	-	-	-	18	18	2,371	2,690	2,872
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	2,353	-	-	-	-	-	18	18	2,371	2,690	2,872
<i>Economic and environmental services</i>	31,792	-	-	-	-	-	7,420	7,420	39,212	36,056	37,862
Planning and development	1,066	-	-	-	-	-	20	20	1,086	2,417	2,542
Economic	1,066	-	-	-	-	-	20	20	1,086	2,417	2,542
Town Planning/Building	-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	29,925	-	-	-	-	-	7,400	7,400	37,325	33,630	35,320
Roads	29,925	-	-	-	-	-	7,400	7,400	37,325	33,630	35,320
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-	-	-
Other	566	-	-	-	-	-	80	80	646	618	660
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	566	-	-	-	-	-	80	80	646	618	660
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	56,531	-	-	-	-	26,270	26,270	82,802	58,070	62,012
Surplus/ (Deficit) for the year		929	-	-	-	-	(922)	(922)	7	5,729	5,267

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

PCI Central Korea - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/12/2015

Vote Description	Ref	Budget Year 2014/15								Budget Year +1/2015/16		Budget Year +2/2016/17	
		Original Budget A	Prior Adjusted B	Actual Funds C	Mid-year Capital D	Unabs. Balanc. E	Nat. or Prov. Govt F	Other Adjus. G	Total Adjus. H	Adjusted Budget I	Adjusted Budget J	Adjusted Budget K	Adjusted Budget L
R Revenue													
Vote 1: NAME OF VOTE 1	1	9,463	-	-	-	-	-	-	-	9,453	9,508	9,545	
Vote 2: NAME OF VOTE 2		7,732	-	-	-	-	-	-	-	17,708	17,708	25,303	6,114
Vote 3: NAME OF VOTE 3		10,330	-	-	-	-	-	-	-	100	100	10,499	15,573
Vote 4: NAME OF VOTE 4		29,725	-	-	-	-	-	-	-	7,400	7,400	37,225	16,456
Vote 5: NAME OF VOTE 5		-	-	-	-	-	-	-	-	-	-	-	34,371
Vote 6: NAME OF VOTE 6		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7: NAME OF VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8: NAME OF VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9: NAME OF VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10: NAME OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11: NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12: NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13: NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14: NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15: NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	87,460	-	-	-	-	-	-	-	25,348	25,348	87,460	87,471
R Expenditure													
Vote 1: EXECUTIVE AND COUNCIL	1	9,092	-	-	-	-	-	-	-	308	308	9,073	9,087
Vote 2: BUDGET AND TREASURY		7,955	-	-	-	-	-	-	-	10,153	10,153	20,346	4,501
Vote 3: TECHNICAL SERVICES		5,579	-	-	-	-	-	-	-	318	318	5,237	5,237
Vote 4: TECHNICAL SERVICES		22,923	-	-	-	-	-	-	-	7,400	7,400	37,225	12,170
Vote 5: NAME OF VOTE 5		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6: NAME OF VOTE 6		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7: NAME OF VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8: NAME OF VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9: NAME OF VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10: NAME OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11: NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12: NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13: NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14: NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15: NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	90,531	-	-	-	-	-	-	-	24,379	24,379	93,052	93,112
Balanced (Excess) for the year	2	629	-	-	-	-	-	-	-	(122)	(122)	7	5,779
Information													
1. <i>Actual Vols</i> , e.g. Department, 2 different to Standard classification													
2. <i>Actual Vols</i> = Budgeted Financial Performance (revenue and expenditure)													
3. Only example if prior year affected budget has been approved in the same financial year. Published actual revised adjusted budget.													
4. Additional cash-based amounts of funds for capital works (MFMA section 19(1)(b) and section 20(2)(b)) identified after the Original Budget approved and after annual financial statements audits / trials, only where understanding could reasonably have been formed.													
5. Increases of funds approved under MFMA section 21													
6. Adjustments approved in accordance with MFMA section 29													
7. Adjustments to transfers from National or Provincial Government													
8. Adjustments to transfers from National or Provincial Government													
9. <i>Original Budget H = A + B + C + E + F</i>													
10. <i>Adjusted Budget H = (A + B + C + E + F) + G</i>													
check revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-

DCS Central Karoo - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/01/2015

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavail. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		9,463	-	-	-	-	-	-	-	9,463	9,508	9,446
1.1 - MUNICIPAL MANAGER		1,646	-	-	-	-	-	-	-	1,646	1,930	2,028
1.2 - COUNCIL GENERAL EXPENSES		4,418	-	-	-	-	-	-	-	4,418	4,254	3,925
1.3 - INTERNAL AUDIT		1,095	-	-	-	-	-	-	-	1,095	456	481
1.4 - PIMMS		419	-	-	-	-	-	-	-	419	411	431
1.5 - EDA		1,688	-	-	-	-	-	-	-	1,688	2,136	2,243
1.6 - LED		200	-	-	-	-	-	-	-	200	322	338
Vote 2 - BUDGET AND TREASURY		7,732	-	-	-	-	-	17,788	17,788	25,521	8,114	8,407
2.1 - FINANCIAL SERVICES		6,832	-	-	-	-	-	1,788	1,788	8,621	5,787	6,064
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	16,000	16,000	16,000	-	-
2.3 - FINANCE MANAGEMENT GRANT		900	-	-	-	-	-	-	-	900	327	343
Vote 3 - CORPORATE SERVICES		10,339	-	-	-	-	-	160	160	10,499	15,673	18,458
3.1 - CORPORATE SERVICES		6,393	-	-	-	-	-	(550)	(550)	5,843	5,274	5,538
3.2 - TOURISM		668	-	-	-	-	-	-	-	668	621	652
3.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		2,453	-	-	-	-	-	50	50	2,503	2,886	3,009
3.5 - CIVL DEFENCE		828	-	-	-	-	-	-	-	828	4,600	4,830
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	94	99
3.7 - WORK FOR WATER		-	-	-	-	-	-	660	660	660	2,216	2,320
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		29,925	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
4.1 - ROADS		29,925	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	57,460	-	-	-	-	-	25,348	25,348	82,808	64,590	67,278
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		8,082	-	-	-	-	-	309	309	9,491	8,867	8,354
1.1 - MUNICIPAL MANAGER		1,018	-	-	-	-	-	(316)	(316)	1,600	1,530	1,636
1.2 - COUNCIL GENERAL EXPENSES		3,998	-	-	-	-	-	780	780	4,776	4,249	4,468
1.3 - INTERNAL AUDIT		995	-	-	-	-	-	(85)	(85)	910	281	295
1.4 - PIMMS		319	-	-	-	-	-	-	-	319	390	416
1.5 - EDA		1,688	-	-	-	-	-	-	-	1,588	2,188	2,297
1.6 - LED		179	-	-	-	-	-	20	20	199	220	244
Vote 2 - BUDGET AND TREASURY		7,595	-	-	-	-	-	18,153	18,153	25,748	4,821	5,168
2.1 - FINANCIAL SERVICES		6,650	-	-	-	-	-	2,153	2,153	8,804	4,108	4,312
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	16,000	16,000	16,000	-	-
2.3 - FINANCE MANAGEMENT GRANT		944	-	-	-	-	-	-	-	944	815	856
Vote 3 - CORPORATE SERVICES		8,010	-	-	-	-	-	318	318	10,237	11,443	12,170
3.1 - CORPORATE SERVICES		6,273	-	-	-	-	-	(460)	(460)	5,813	4,897	5,331
3.2 - TOURISM		668	-	-	-	-	-	80	80	546	618	660
3.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		2,353	-	-	-	-	-	18	18	2,371	2,880	2,872
3.5 - CIVL DEFENCE		728	-	-	-	-	-	20	20	748	811	864
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	94	99
3.7 - WORK FOR WATER		-	-	-	-	-	-	660	660	660	2,239	2,344
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		28,925	-	-	-	-	-	7,400	7,400	37,325	33,638	35,320
4.1 - ROADS		29,925	-	-	-	-	-	7,400	7,400	37,325	33,639	35,320
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	56,531	-	-	-	-	-	26,270	26,270	82,802	58,870	62,612
Surplus/ (Deficit) for the year	2	829	-	-	-	-	-	(922)	(922)	7	5,728	5,207

References

DC5 Central Karoo - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source													
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		120	-	-	-	-	-	(50)	(50)	70	117	122	
Interest earned - external investments		150	-	-	-	-	-	50	50	200	128	134	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-
Agency services		3,661	-	-	-	-	-	488	488	4,149	3,559	3,737	
Transfers recognised - operating		53,146	-	-	-	-	-	(12,756)	(12,756)	40,390	26,563	27,340	
Other revenue	2	383	-	-	-	-	-	37,616	37,616	37,999	34,233	35,945	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		57,460	-	-	-	-	-	25,348	25,348	82,809	64,999	67,279	
Expenditure By Type													
Employee related costs		11,839	-	-	-	-	-	829	829	12,668	9,895	10,587	
Remuneration of councillors		3,145	-	-	-	-	-	-	-	-	3,145	3,510	3,686
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		429	-	-	-	-	-	(40)	(40)	389	430	451	
Finance charges		450	-	-	-	-	-	(110)	(110)	340	985	1,034	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		40,667	-	-	-	-	-	25,592	25,592	66,259	44,050	46,253	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56,531	-	-	-	-	-	26,270	20,270	82,802	58,870	62,012	
Surplus/(Deficit)		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267	

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		500	-	-	-	-	-	-	-	500	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		500	-	-	-	-	-	-	-	500	-	-
Total Capital Expenditure - Vote		500	-	-	-	-	-	-	-	500	-	-
Capital Expenditure - Standard												
Governance and administration		500	-	-	-	-	-	-	-	500	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		500	-	-	-	-	-	-	-	500	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	500	-	-	-	-	-	-	-	500	-	-
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		500	-	-	-	-	-	-	-	500	-	-
Total Capital Funding		500	-	-	-	-	-	-	-	500	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 30/01/2015

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17		
		Budget Year 2014/15													
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt. 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget				
Capital expenditure - Municipal Vote															
Multi-year expenditure appropriation															
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-	-		
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-		
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-		
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-		
1.4 - PIKMS		-	-	-	-	-	-	-	-	-	-	-	-		
1.5 - EDA		-	-	-	-	-	-	-	-	-	-	-	-		
1.6 - LED		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-		
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-		
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-	-	-		
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-		
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-		
3.2 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-		
3.3 - PMU		-	-	-	-	-	-	-	-	-	-	-	-		
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-	-	-		
3.5 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-	-	-		
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-	-	-		
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-	-	-		
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-	-	-		
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-	-	-		
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-		
4.1 - ROADS		-	-	-	-	-	-	-	-	-	-	-	-		
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-	-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-		
Capital expenditure - Municipal Vote	2														
Single-year expenditure appropriation															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-		
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-		
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-		
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-		
1.4 - PIKMS		-	-	-	-	-	-	-	-	-	-	-	-		
1.5 - EDA		-	-	-	-	-	-	-	-	-	-	-	-		
1.6 - LED		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-		
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-		
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-	-	-		
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES		500	-	-	-	-	-	-	-	-	500	-	-		
3.1 - CORPORATE SERVICES		500	-	-	-	-	-	-	-	-	500	-	-		
3.2 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-		
3.3 - PMU		-	-	-	-	-	-	-	-	-	-	-	-		
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-	-	-		
3.5 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-	-	-		
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-	-	-		
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-	-	-		
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-	-	-		
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-	-	-		
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-		
4.1 - ROADS		-	-	-	-	-	-	-	-	-	-	-	-		
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	500	-	-		
Capital single-year expenditure sub-total		500	-	-	-	-	-	-	-	-	500	-	-		
Total Capital Expenditure		500	-	-	-	-	-	-	-	-	500	-	-		

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC5 Central Karoo - Table B6 Consolidated Adjustments Budget Financial Position - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		5,092	-	-	-	-	-	3,809	3,809	8,901	12,235	18,919
Call investment deposits	1	1,356	-	-	-	-	-	(56)	(56)	1,300	1,300	1,300
Consumer debtors	1	414	-	-	-	-	-	(253)	(253)	160	196	234
Other debtors		1,788	-	-	-	-	-	(1,623)	(1,623)	165	165	165
Current portion of long-term receivables		-	-	-	-	-	-	752	752	752	797	845
Inventory		932	-	-	-	-	-	202	202	1,134	1,202	1,274
Total current assets		9,582	-	-	-	-	-	2,831	2,831	12,413	15,895	22,737
Non current assets												
Long-term receivables		-	-	-	-	-	-	8,621	8,621	8,621	9,138	9,686
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3,598	-	-	-	-	-	604	604	4,202	3,790	3,339
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		80	-	-	-	-	-	(63)	(63)	17	-	-
Other non-current assets		7,718	-	-	-	-	-	(7,718)	(7,718)	-	-	-
Total non current assets		11,397	-	-	-	-	-	1,444	1,444	12,841	12,928	13,025
TOTAL ASSETS		20,978	-	-	-	-	-	4,275	4,275	25,253	28,823	35,762
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		50	-	-	-	-	-	(13)	(13)	37	6	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		5,300	-	-	-	-	-	5,252	5,252	10,552	7,221	7,618
Provisions		3,475	-	-	-	-	-	(141)	(141)	3,335	3,535	3,747
Total current liabilities		8,825	-	-	-	-	-	5,099	5,099	13,924	10,762	11,364
Non current liabilities												
Borrowing	1	5	-	-	-	-	-	1	1	6	-	-
Provisions	1	15,102	-	-	-	-	-	1,709	1,709	16,810	17,819	18,888
Total non current liabilities		15,106	-	-	-	-	-	1,710	1,710	16,817	17,819	18,888
TOTAL LIABILITIES		23,932	-	-	-	-	-	6,809	6,809	30,740	28,821	30,252
NET ASSETS	2	(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC5 Central Karoo - Table B7 Consolidated Adjustments Budget Cash Flows - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		4,314	-	-	-	-	-	37,871	37,871	42,184	40,655	42,706
Government - operating	1	53,146	-	-	-	-	-	(12,756)	(12,756)	40,390	23,909	24,535
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	200	200	200	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(37,825)	-	-	-	-	-	(38,108)	(38,108)	(75,934)	(59,646)	(58,920)
Finance charges		(450)	-	-	-	-	-	110	110	(340)	(985)	(1,034)
Transfers and Grants	1	(14,778)	-	-	-	-	-	14,778	14,778	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,406	-	-	-	-	-	2,095	2,095	6,501	3,933	7,286
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	(520)	(520)	(520)	(562)	(596)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	-	-	-	-	-	(500)	(500)	(500)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(1,020)	(1,020)	(1,020)	(562)	(596)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	(62)	(62)	(62)	(37)	(6)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(62)	(62)	(62)	(37)	(6)
NET INCREASE/ (DECREASE) IN CASH HELD		4,406	-	-	-	-	-	1,013	1,013	5,420	3,334	6,684
Cash/cash equivalents at the year begin:	2	13,068	-	-	-	-	-	(8,287)	(8,287)	4,782	10,201	13,535
Cash/cash equivalents at the year end:	2	17,475	-	-	-	-	-	(7,274)	(7,274)	10,201	13,535	20,219

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

0 0 0

2. Cash equivalents includes Investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; Including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	17,475	-	-	-	-	-	(7,274)	(7,274)	10,201	13,535	20,219
Other current investments > 90 days		(11,027)	-	-	-	-	-	11,027	11,027	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6,448	-	-	-	-	-	3,753	3,753	10,201	13,535	20,219
Applications of cash and investments												
Unspent conditional transfers		2,000	-	-	-	-	-	(1,386)	(1,386)	614	614	614
Unspent borrowing		-						-	-	-	-	-
Statutory requirements		-						-	-	-	-	-
Other working capital requirements	2	1,019	-					(19)	(19)	1,000	(3,580)	(3,617)
Other provisions		-						-	-	-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and Investments:		3,019	-	-	-	-	-	(1,406)	(1,406)	1,013	(2,986)	(3,203)
Surplus(shortfall)		3,420	-	-	-	-	-	5,150	5,150	8,588	16,501	23,422

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Central Karoo - Table B8 Consolidated Asset Management - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE													
<u>Total New Assets to be adjusted</u>	1	500	-	-	-	-	-	-	-	500	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	(500)	(500)	-	-	-	-
Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	500	500	500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	500	-	-	-	-	-	(500)	(500)	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	(500)	(500)	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	500	-	-	-	-	-	-	(500)	(500)	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	-	-	-	-	-	-	(500)	(500)	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	(500)	(500)	-	-	-	-
Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	500	-	-	-	-	-	-	-	-	500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	1,000	-	-	-	-	-	(500)	(500)	500	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	1,353	-	-	-	(528)	825	825	787	745	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	2,245	-	-	-	1,132	3,377	3,377	3,003	2,593	-
Other assets		-	-	80	-	-	-	(53)	17	17	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	3,878	-	-	-	541	4,220	4,220	3,790	3,330	-
EXPENDITURE OTHER ITEMS													
<u>Depreciation & asset Impairment</u>	3	429	-	-	-	-	-	(40)	(40)	389	430	451	-
<u>Repairs and Maintenance by Asset Class</u>		500	-	-	-	-	-	(11)	(11)	400	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	(11)	(11)	489	-	-	-
Other assets	6	500	-	-	-	-	-	(51)	(51)	878	430	451	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		829	-	-	-	-	-	(51)	(51)	878	430	451	-
% of capital exp on renewal of assets		50.0%	0.0%							0.0%	0.0%	0.0%	
Renewal of existing assets as % of deprecn		116.4%	0.0%							0.0%	0.0%	0.0%	
R&M as % of PPE		0.0%	0.0%							11.6%	0.0%	0.0%	
Renewal and R&M as a % of PPE		0.0%	0.0%							11.6%	0.0%	0.0%	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DCS Central Karoo - Table B10 Consolidated Basic service delivery measurement - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total/		-	-	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total/		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total/		-	-	-	-	-	-	-	-	-	-	-	
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.services level)		-	-	-	-	-	-	-	-	-	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total/		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	
Energy:													
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-	
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total/		-	-	-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total/		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	
Refuse:													
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-	
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total/		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service	15												
Water (6 kilolites per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolites per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-	
Highest level of free service provided													
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-	
Water (kilolites per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-	-	-	
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total revenue cost of free services provided (total social pa		-	-	-	-	-	-	-	-	-	-	-	

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DCS Central Karoo - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17	
		Budget Year 2014/15												
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prev. Govt	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R Revenues	A	B	A1	C	D	E	F	G	H	I	J	K	L	M
REVENUE ITEMS														
Property taxes														
Total Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
less Revenue Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue														
Total Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
less Revenue Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue														
Total Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
less Revenue Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue														
Total Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
less Revenue Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue														
Total refuse removal revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
less Revenue Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue by Source														
Fuel levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Transport Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3	383	-	-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	383	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages	7,880	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	1,002	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contribution	618	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	668	-	-	-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	43	-	-	-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances	49	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of leave	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Long service awards	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
sub-total	11,538	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Employee costs capitalized in PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	11,539	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognized - capital														
Lit contributions by contract														
Total Contributions recognized - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment	429	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	429	-	-	-	-	-	-	-	-	-	-	-	-
bulk purchases														
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services														
Lit services provided by contract														
sub-total	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Allotments to organs of state:														
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure by Type														
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' providers	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	650	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	3,329	-	-	-	-	-	-	-	-	-	-	-	-	-
Banking fees	100	-	-	-	-	-	-	-	-	-	-	-	-	-
FMG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating grant expenditure	3,331	-	-	-	-	-	-	-	-	-	-	-	-	-
EPWP expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Main roads - repavement	14,778	-	-	-	-	-	-	-	-	-	-	-	-	-
Main roads - bitumen	320	-	-	-	-	-	-	-	-	-	-	-	-	-
Main roads - gravel repair	11,170	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of equipment	102	-	-	-	-	-	-	-	-	-	-	-	-	-
IDP: Economic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Milk powder	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Scalable Milk and Water	1	-	-	-	-	-	-	-	-	-	-	-	-	-
On-going grants	1,359	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational: LGama	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational: BWest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Travel	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood damage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	206	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone and postage	192	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDA expenditure	1,083	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer services/licence	170	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership fees	374	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing	208	-	-	-	-	-	-	-	-	-	-	-	-	-
Meyer & Oto	250	-	-	-	-	-	-	-	-	-	-	-	-	-
High way R&I	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	548	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	49,647	-	-	-	-	-	-	-	-	-	-	-	-

Annotations

1. Must record all relevant line on the 'Financial Performance' budget

2. Must record its supporting documentation on staff website

3. Amend other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to 'goodwill writing' or 'joint venture' budgets where circumstances require this (note separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/impairment funds (section 18(1)(b) and section 28(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably be had for)

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 28 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts + Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(b)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)) and correction (section 28(2)(e))

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unaveld.	Nat. or Prev. Govt	Other Adjuste.	Total Adjuste.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call Investment deposits												
Call deposits < 90 days		1,356	-	-	-	-	-	(56)	(56)	1,300	1,300	1,300
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Total Call Investment deposits	1	1,356	-	-	-	-	-	(56)	(56)	1,300	1,300	1,300
Consumer debtors												
Consumer debtors		414	-	-	-	-	-	181	181	594	630	668
Less: provision for debt impairment		-	-	-	-	-	-	434	434	434	434	434
Total Consumer debtors	1	414	-	-	-	-	-	(253)	(253)	180	198	234
Debt Impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	434	434	434	434	434
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	434	434	434	434	434
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	8,357	-	-	-	-	-	320	320	8,678	8,678	8,678
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		4,759	-	-	-	-	-	(284)	(284)	4,475	4,888	5,339
Total Property, plant & equipment	1	3,598	-	-	-	-	-	604	604	4,202	3,790	3,339
LIABILITIES												
Current Liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50	-	-	-	-	-	(13)	(13)	37	6	-
Total Current Liabilities - Borrowing		50	-	-	-	-	-	(13)	(13)	37	6	-
Trade and other payables												
Creditors		3,300	-	-	-	-	-	6,639	6,639	9,939	6,608	7,004
Unspent conditional grants and receipts		2,000	-	-	-	-	-	(1,386)	(1,386)	614	614	614
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	5,300	-	-	-	-	-	5,262	5,252	10,552	7,221	7,618
Non current Liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		5	-	-	-	-	-	1	1	6	-	-
Total Non current Liabilities - Borrowing		8	-	-	-	-	-	1	1	6	-	-
Provisions - non current												
Retirement benefits		15,102	-	-	-	-	-	1,709	1,709	16,810	17,819	18,888
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		15,102	-	-	-	-	-	1,709	1,709	16,810	17,819	18,888
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		(2,953)	-	-	-	-	-	(2,540)	(2,540)	(5,494)	(5,487)	242
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	7	7	7	5,729	5,267
Accumulated Surplus/(Deficit)	1	(2,953)	-	-	-	-	-	(2,834)	(2,834)	(5,487)	242	5,509
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(2,953)	-	-	-	-	-	(2,834)	(2,834)	(5,487)	242	5,509
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec1

$$10. G = B + C + D + E + F$$

$$11. \text{Adjusted Budget H} = (A \text{ or A1/A2 etc}) + G$$

DC5 Central Karoo - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Office of the Municipal Manager											
Function 1 - Municipal Manager											
Revise the Risk based audit plan and submit to Council by 30 June	Plan submitted to Council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved equity plan	Nr. of people from employment equity target groups employed in the three highest levels of management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Implement the RBAP (Audits completed for the year/audits planned for the year according to the RBAP)	% implemented	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70%	70%	75%	
Provide bursaries to prospective candidates	Nr. of bursaries provided	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30	30	30	
Facilitate the meeting of the District Intergovernmental Forum (Technical)	Nr. of meetings held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2	
Sub-function 1 - Local Economic Development											
Revise the LED strategy and submit to Council by 30 June	Revised LED strategy submitted to Council by 30 June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Submit at least two business plans from EDA for projects to Council for approval	Nr. of business plans submitted to Council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2	
Submit proposals to possible funders for projects/initiatives for the youth, disabled, elderly and gender	Nr. of proposals submitted	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2	
Directorate Corporate Services & Finances											
Sub-function 1 - Administration											
Maintain an unqualified audit opinion	Unqualified audit opinion received	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Sub-function 2 - Finances											
Submit the financial statements by 31 August to the Auditor General	Financial Statements submitted by 31 August	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Sub-function 3 - Human Resources											
Review the Employment Equity plan and submit to Council by 30 June	Plan reviewed and submitted to Council by 30 June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Review the Workplace Skills Plan and submit to the LGSETA by 30 April	Plan submitted to the LGSETA by 30 April	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Percentage of municipality's budget actually spent on implementing its workplace skills plan measured as Total Actual Training Expenditure/ Total Operational	(Total expenditure on training/total budget)/100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5% of Operational Budget	0.6% of Operational Budget	0.7% of Operational Budget	
Sub-function 4 - Municipal Health											
Hold Health and Hygiene training and education through awareness campaigns and local media	Nr. of H&H Training / Education awareness sessions held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8	10	11	
Compile and distribute a Municipal Health Newsletter to Category B-Municipalities by the end of Jan'15	Nr. of MHS Newsletters submitted by Jan'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Submit bi-annual Landfill Evaluation Reports to Category B-Municipalities by Dec'14 & Jun'15	Nr. of Landfill Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6	
Submit bi-annual Informal Settlement Evaluation Reports to Category B-Municipalities by Dec'14 & Jun'15	Nr. of Informal Settlement Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4	4	4	
Submit bi-annual Water Quality Evaluation Reports to Category B-Municipalities by Dec'14 & Jun'15	Nr. of Water Quality Evaluation Reports submitted by Dec'14 &	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6	
Sub-function 5 - Disaster Management											
Provide training for emergency personnel and volunteers	Nr. of training sessions held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3	3	3	
Inspect Industrial premises for fire safety	Nr. of Safety certificates issued	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6	
Directorate Technical Services											
Sub-function 1 - Roads											
95 - 100% of roads capital conditional grant spent	(Actual expenditure divided by approved allocation received)x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95-100%	95-100%	95-100%	
Maintenance of provincial roads measured by the number of kilometers graded (routine maintenance)	Nr. of Kilometers of roads graded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8400	8400	8400	
95 - 100% of roads operational conditional grant spent	(Actual expenditure divided by approved allocation received)x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95-100%	95-100%	95-100%	
Create temporary job opportunities in terms of identified road projects	Nr. of job opportunities created	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15	15	15	

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC5 Central Karoo - Entities measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Entity 1 - (name of entity) <i>Insert measure/s description</i>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 2 - (name of entity) <i>Insert measure/s description</i>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 3 - (name of entity) <i>Insert measure/s description</i>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
And so on for the rest of the Entities	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC5 Central Karoo - Supporting Table SB4 Consolidated Adjustments to budgeted performance Indicators and benchmarks - 30/01/2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.8%	0.0%	0.5%	1.7%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	108.6%	0.0%	89.1%	147.7%	200.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.0%	129.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.7	0.0	0.7	1.3	1.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	3.8%	0.0%	11.7%	15.9%	16.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash		0.0%	0.0%	0.0%	30.3%	0.0%	103.4%	53.4%	37.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Volume Losses (kt)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	20.6%	0.0%	15.3%	15.3%	15.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.9%	0.0%	0.6%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	1.5%	0.0%	0.9%	2.2%	2.2%
IDP regulation financial viability Indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	422.2%	0.0%	4151.6%	3656.3%	3839.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.7%	0.0%	0.2%	0.3%	0.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.6	0.0	0.2	0.4	0.6

References

1. Consumer debtors > 12 months old are excluded from current assets

DCS Central Karoo - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 30/01/2015

Description of scenario indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original budget	Adjusted budget
Demographics										
Population										
Females aged 5 - 14					71 011					
Males aged 5 - 14					7 638					
Females aged 15 - 34					6 967					
Males aged 15 - 34					10 989					
Unemployment					10 925					
Monthly household income 1 (no. of households)	1, 12									
Note										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R49 600										
R49 601 - R819 200										
> R819 200										
Poverty profile (no. of households)	13									
< R2 060 per household per month	2									
Inset description										
Household demography (000)										
Number of people in municipal area					60 482					
Number of poor people in municipal area					23 250					
Number of households in municipal area					21 000					
Number of poor households in municipal area					18 588					
Definition of poor household (R per month)					6 367					
Household statistics										
Formal	3				14 335					
Informal					311					
Total number of households					311					
Dwellings provided by municipality	4									
Dwellings provided by province										
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

Reference

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its income policy and the provision of services
3. Indicate total of all housing units within the municipality
4. Number of subsidized dwellings to be conducted by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Indicate any non-subsidized dwellings conducted by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC5 Central Karoo - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 30/01/2015

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework						
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17		
R thousands												
Funding measures												
Cash/cash equivalents at the year end - R'000	1	18(1)b	(264)	1,887	3,482	17,475	—	10,201	13,535	20,219		
Cash + investments at the yr end less applications - R'000	2	18(1)b	2,925	4,556	4,782	3,429	—	8,588	16,501	23,422		
Cash year end/monthly employee/supplier payments	3	18(1)b	—	—	—	0	—	0	0	0		
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(992)	499	2,449	929	—	7	5,729	5,267		
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%		
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	103.6%	0.0%	99.9%	107.2%	107.3%		
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.5%	7.4%		
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	6.0%		
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	11.6%	0.0%	0.0%		
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%		

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC5 Central Karoo - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 30/01/2015

Description R thousands	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital B	Nat. or Prov. Govt C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:										
Local Government Equitable Share		21,615	-	-	-	660	660	22,275	23,909	24,535
Finance Management	3	16,722	-	-	-	-	-	16,722	19,898	20,352
Municipal Systems Improvement		1,250	-	-	-	-	-	1,250	1,250	1,300
EPWP Incentive		934	-	-	-	-	-	934	967	1,018
Rural Roads Assets Management Systems Grant		1,212	-	-	-	-	-	1,212	-	-
Water Services Operating Subsidy		1,497	-	-	-	-	-	1,497	1,794	1,865
		-	-	-	-	660	660	660	-	-
Provincial Government:		915	-	-	-	335	335	1,250	-	-
WP Municipal Capacity building Grant	4	915	-	-	-	85	85	1,000	-	-
WP Financial Management Support Grant						200	200	200		
WP Municipal Performance Management Grant						50	50	50		
Other transfers and grants [insert description]	5					-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	16,000	16,000	16,000	-	-
LGCATA		-	-	-	-	16,000	16,000	16,000		
Total Operating Transfers and Grants	6	22,530	-	-	-	16,995	16,995	39,525	23,909	24,535
<u>Capital Transfers and Grants</u>										
National Government:										
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:										
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		22,530	-	-	-	16,995	16,995	39,525	23,909	24,535

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
6. Total Grant Receipts original budget must reconcile to budget supporting table A18
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Increases of funds approved under section 31 MFMA
9. Adjustments to funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
11. E = B + C + D
12. Adjusted Budget F = (A or A1/2 etc) + E

DC5 Central Karoo - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 30/01/2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:	1	21,615	-	-	-	660	660	22,275	23,909	24,535
Local Government Equitable Share		16,722	-	-	-	-	-	16,722	19,898	20,352
Finance Management		1,250	-	-	-	-	-	1,250	1,250	1,300
Municipal Systems Improvement		934	-	-	-	-	-	934	967	1,018
EPWP Incentive		1,212	-	-	-	-	-	1,212	-	-
Rural Roads Assets Management Systems Grant		1,497	-	-	-	-	-	1,497	1,794	1,865
Water Services Operating Subsidy		-	-	-	-	660	660	660	-	-
Provincial Government:		915	-	-	-	1,200	1,200	2,115	-	-
WP Municipal Capacity building Grant		915	-	-	-	950	950	1,865	-	-
WP Financial Management Support Grant		-	-	-	-	200	200	200	-	-
WP Municipal Performance Management Grant		-	-	-	-	50	50	50	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		[insert description]								
Other grant providers:		-	-	-	-	16,000	16,000	16,000	-	-
LGCATA		-	-	-	-	16,000	16,000	16,000	-	-
Total operating expenditure of Transfers and Grants:		22,530	-	-	-	17,860	17,860	40,390	23,909	24,535
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		22,530	-	-	-	17,860	17,860	40,390	23,909	24,535

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC5 Central Karoo - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/01/2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		459	-	-	-	(221)	(221)	238	238	238
Current year receipts		24,048	-	-	-	(1,773)	(1,773)	22,275	26,563	27,340
Conditions met - transferred to revenue		24,507	-	-	-	(2,232)	(2,232)	22,275	26,563	27,340
Conditions still to be met - transferred to liabilities		-	-	-	-	238	238	238	238	238
Provincial Government:										
Balance unspent at beginning of the year		865	-	-	-	-	-	865	-	-
Current year receipts		-	-	-	-	1,250	1,250	1,250	1,250	1,250
Conditions met - transferred to revenue		865	-	-	-	1,250	1,250	2,115	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	376	376	376	376	376
Current year receipts		-	-	-	-	16,000	16,000	16,000	-	-
Conditions met - transferred to revenue		-	-	-	-	16,000	16,000	16,000	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	376	376	376	376	376
Total operating transfers and grants revenue		25,373	-	-	-	15,018	15,018	40,390	26,563	27,340
Total operating transfers and grants - CTBM	2	-	-	-	-	614	614	614	614	614
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		25,373	-	-	-	15,018	15,018	40,390	26,563	27,340
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	614	614	614	614	614

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC5 Central Karoo - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<u>Cash transfers to other municipalities</u>	1												
[insert description]													
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>	2												
[insert description]													
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO ENTITIES/EM's		-	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>	3												
[insert description]													
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>	4												
[insert description]													
[insert description]													
[insert description]													
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other municipalities</u>	1												
[insert description]													
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>	2												
[insert description]													
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO ENTITIES/EM's		-	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>													

DCS Central Kareo - Supporting Table 9B11 Consolidated Adjustments Budget - councillor and staff benefits - 30/01/2015

Summary of remuneration	Ref	Budget Year 2014/15										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Net. or Prev. Govt	Other Adjusts.	Total Adjust.	Adjusted Budget		
R thousands	A	B	C	D	E	F	G	H	I	J		
Councillors (Political Office Bearers plus Others)												0.0%
Basic Salaries and Wages		2,915	-								2,915	
Pension and UIF Contributions		-	-								-	
Medical Aid Contributions		-	-								-	
Motor Vehicle Allowance		-	-								-	
Cellphone Allowance		150	-							(150)	(150)	
Housing Allowances		-	-							-	-	
Other benefits and allowances		80	-							(80)	(80)	
Sub Total - Councillors		3,145	-							(230)	(230)	2,918
% increase		(8)									(8)	-7.3%
Senior Managers of the Municipality												
Basic Salaries and Wages		1,648	-							-	1,648	0.0%
Pension and UIF Contributions		154	-							-	154	0.0%
Medical Aid Contributions		43	-							-	43	0.0%
Overtime		-	-							-	-	
Performance Bonus		-	-							-	-	
Motor Vehicle Allowance		312	-							-	312	0.0%
Cellphone Allowance		18	-							(9)	(9)	6 -50.0%
Housing Allowances		-	-							-	-	
Other benefits and allowances		19	-							-	19	
Payments in lieu of leave		-	-							-	-	
Long service awards		-	-							-	-	
Post-retirement benefit obligations		5	-							-	-	
Sub Total - Senior Managers of Municipality		2,193	-							(9)	(9)	2,184
% increase		(0)									(0)	-0.4%
Other Municipal Staff												
Basic Salaries and Wages		8,323	-							400	400	8,723 6.3%
Pension and UIF Contributions		848	-							11	11	858 1.2%
Medical Aid Contributions		576	-							(32)	(32)	544 -5.8%
Overtime		3	-							-	-	3 0.0%
Performance Bonus		-	-							-	-	
Motor Vehicle Allowance		354	-							25	25	379 7.1%
Cellphone Allowance		-	-							-	-	
Housing Allowances		43	-							-	-	43
Other benefits and allowances		30	-							(10)	(10)	20
Payments in lieu of leave		240	-							9	9	249 3.8%
Long service awards		30	-							-	-	30 0.0%
Post-retirement benefit obligations		5	-							(200)	(200)	1,000 -16.7%
Sub Total - Other Municipal Staff		9,646	-							203	203	9,849 2.1%
% increase												-0.2%
Total Parent Municipality		14,084	-							(37)	(37)	14,948
Board Members of Entities												
Basic Salaries and Wages		-	-							-	-	
Pension and UIF Contributions		-	-							-	-	
Medical Aid Contributions		-	-							-	-	
Overtime		-	-							-	-	
Performance Bonus		-	-							-	-	
Motor Vehicle Allowance		-	-							-	-	
Cellphone Allowance		-	-							-	-	
Housing Allowances		-	-							-	-	
Other benefits and allowances		-	-							-	-	
Board Fees		-	-							-	-	
Payments in lieu of leave		-	-							-	-	
Long service awards		-	-							-	-	
Post-retirement benefit obligations		5	-							-	-	
Sub Total - Board Members of Entities		-	-							-	-	
% increase												
Regular Managers of Entities												
Basic Salaries and Wages		-	-							-	-	
Pension and UIF Contributions		-	-							-	-	
Medical Aid Contributions		-	-							-	-	
Overtime		-	-							-	-	
Performance Bonus		-	-							-	-	
Motor Vehicle Allowance		-	-							-	-	
Cellphone Allowance		-	-							-	-	
Housing Allowances		-	-							-	-	
Other benefits and allowances		-	-							-	-	
Payments in lieu of leave		-	-							-	-	
Long service awards		-	-							-	-	
Post-retirement benefit obligations		5	-							-	-	
Sub Total - Regular Managers of Entities		-	-							-	-	
% increase												
Other Staff of Entities												
Basic Salaries and Wages		-	-							-	-	
Pension and UIF Contributions		-	-							-	-	
Medical Aid Contributions		-	-							-	-	
Overtime		-	-							-	-	
Performance Bonus		-	-							-	-	
Motor Vehicle Allowance		-	-							-	-	
Cellphone Allowance		-	-							-	-	
Housing Allowances		-	-							-	-	
Other benefits and allowances		-	-							-	-	
Payments in lieu of leave		-	-							-	-	
Long service awards		-	-							-	-	
Post-retirement benefit obligations		5	-							-	-	
Sub Total - Other Staff of Entities		-	-							-	-	
% increase												
Total Municipal Entities		-	-							-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		14,984	-							(37)	(37)	14,948 -0.2%
% increase												
TOTAL MANAGERS AND STAFF		11,839	-							194	194	12,033 1.6%

References

1. Incolve Loans and advances where applicable if any reportable amounts only until phased compliance with section 31 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s67 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

C. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could reasonably be have for)

D. Increases of funds approved under section 31 MFMA

E. Adjustments approved in accordance with section 29 MFMA

F. Adjustments caused by changes in funding allocations from National or Provincial Government

G. Adjustments = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(b)); additional revenue appropriaion on existing programmes (MFMA section 28(2)(b)); projected savings (MFMA section 28(2)(b)); error correction (etc)

H. Includes pension payments and employer contributions to medical aid

I. Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/01/2015

References

1. Surplus (Deficit) market vacancies with hundred table A2 and monthly hundred statement table C2

DC5 Central Karoo - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 30/01/2015

Description - Standard classification		Ref	Budget Year 2014/15										Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
Revenue - Standard																	
Governance and administration	6,700	1,017	349	68	681	5,052	(1,041)	-	7,568	-	-	17,325	39,588	20,750	21,237		
Executive and council	2,296	934	-	-	-	50	10	2,951	1,385	-	-	-	7,575	7,050	6,864		
Budget and treasury office	1,943	130	61	67	631	5,942	(4,142)	6,174	-	-	-	16,915	25,521	6,114	6,407		
Corporate services	2,541	753	268	1	10	3	15	280	1,088	230	230	610	6,503	7,586	7,986		
Community and public safety	1,091	1	1	10	3	-	-	-	-	-	-	3,331	7,485	7,488			
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	1,091	1	1	10	3	15	230	230	230	230	230	230	2,503	2,866	3,009		
Economic and environmental services	220	10,395	22	-	5,386	6,204	2,308	2,103	3,574	2,103	2,103	4,003	39,213	36,783	37,584		
Planning and development	220	-	-	-	5,386	6,204	2,103	2,103	1,468	-	-	1,988	2,458	2,581	34,971		
Road transport	0	10,595	22	-	-	-	-	-	-	-	-	4,603	37,325	33,305			
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	333	-	-	-	-	-	-	-	55	55	55	55	55	666	621	682	
Total Revenue - Standard		8,423	12,413	372	76	6,070	12,374	1,548	2,389	12,263	2,389	2,389	22,414	32,009	64,509	67,279	
Expenditure - Standard																	
Governance and administration	1,104	1,897	1,892	1,596	1,346	1,907	2,165	2,165	2,165	2,165	2,165	2,165	19,690	39,825	19,695	19,764	
Executive and council	483	480	516	531	700	646	702	702	702	702	702	702	7,567	6,450	6,812		
Budget and treasury office	265	745	573	721	135	253	1,040	1,040	1,040	1,040	1,040	1,040	17,995	25,795	4,921	5,168	
Corporate services	356	673	804	344	480	608	423	423	423	423	423	423	1,983	6,463	7,324	7,774	
Community and public safety	218	215	207	220	232	337	280	280	280	280	280	280	3,119	3,301	3,718		
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	169	159	168	189	259	210	210	210	210	210	210	210	2,371	2,690	2,872		
Economic and environmental services	2,773	3,387	2,892	2,508	2,701	3,204	3,204	3,204	3,204	3,204	3,204	3,204	5,704	38,212	36,058	37,382	
Planning and development	28	113	59	54	64	104	244	244	244	244	244	244	2,417	2,484	2,456	2,542	
Road transport	2,745	3,235	3,328	2,639	2,444	2,676	2,960	2,960	2,960	2,960	2,960	2,960	5,460	37,325	33,639	35,320	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	49	54	42	67	63	132	-	-	-	-	-	-	239	646	618	680	
Total Expenditure - Standard		4,143	5,613	5,529	4,574	4,120	4,757	5,649	5,649	5,649	5,649	5,649	25,913	82,902	55,720	62,012	
Surplus/ (Deficit) 1.		4,230	6,389	(5,157)	(4,497)	1,941	7,314	(4,101)	(3,280)	6,004	(3,280)	(3,280)	(3,489)	7	7	5,267	
References																	

1. Surplus / (Deficit) must reconcile with budget table A3 and monthly budget statement C3

Revenues

DC5 Central Karoo - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 30/01/2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework																																
		July			August			Sept.			October			November			December			January			February			March			April			May			June			Budget Year 2014/15			Budget Year +1 2015/16			Budget Year +2 2016/17		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome									
R thousands																																														
Revenue By Source																																														
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Rental of facilities and equipment		12	(1)	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6												
Interest earned - external investments		23	36	56	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Licences and permits		268	268	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Agency services		7,869	12,014	(6)	3	5,747	11,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Transfers recognised - operating		245	96	49	40	31	23	2,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Gains on disposal of PPE		8,423	12,413	372	78	6,070	12,071	2,867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Revenue		737	726	703	751	798	1,116	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162												
Expenditure By Type		242	242	243	242	243	243	243	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242										
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Other expenditure		3,164	4,545	4,583	3,581	3,085	3,248	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149												
Total Expenditure		4,143	5,513	5,529	4,574	4,125	4,606	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714											
Surplus/(Deficit) after capital transfers & contributions		4,280	6,899	(5,157)	(4,497)	1,944	7,465	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)											
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Surplus/(Deficit)		4,280	6,899	(5,157)	(4,497)	1,944	7,465	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)	(2,848)										
References																																														

1. Surplus / (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

2. References

DC5 Central Karoo - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 30/01/2015

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework															
		July		August		Sept.		October		November		December		January		February		March		April		May		June		Budget Year +1 2015/16		Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Receipts By Source																													
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property rates - penalties & collection charges																													
Service charges - electricity revenue																													
Service charges - water revenue																													
Service charges - sanitation revenue																													
Service charges - refuse																													
Service charges - other																													
Rental of facilities and equipment		12	(1)	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6		
Interest earned - external investments		29	36	56	29	19	-	-	-	-	-	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
Interest earned - outstanding debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		268	268	268	268	268	268	268	268	268	268	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469		
Transfer receipts - operational		7,869	12,014	(6)	3	5,747	11,775	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026		
Other revenue		245	96	49	40	31	23	23	23	23	23	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798			
Cash Receipts by Source		8,423	12,413	372	78	6,070	12,071	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304		
Other Cash Flows by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		8,423	12,413	372	78	6,070	12,071	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	
Cash Payments by Type																													
Employee related costs		737	726	703	751	798	1,116	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306		
Remuneration of councillors		242	242	243	242	243	243	242	242	242	242	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure		3,164	4,545	4,583	3,581	3,085	3,248	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959		
Cash Payments by Type		4,143	5,513	5,529	4,574	4,125	4,006	4,702	4,134	4,702	4,702	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006		
Other Cash Flows/Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital assets		5	5	5	5	5	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		4,146	5,518	5,534	4,580	4,134	4,702	4,134	4,702	4,134	4,702	4,134	4,702	4,134	4,702	4,134	4,702	4,134	4,702	4,134	4,702	4,134	4,702	4,134	4,702	4,134	4,702		
Total Cash Payments by Type		4,275	6,004	(5,162)	(4,902)	1,938	7,308	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)		
NET INCREASE/(DECREASE) IN CASH HELD		4,275	6,004	(5,162)	(4,902)	1,938	7,308	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)		
Cash/Cash equivalents at the month/year beginning:		9,057	15,951	10,789	6,237	8,223	15,532	14,170	14,170	14,170	14,170	12,907	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444		
Cash/Cash equivalents at the month/year end:		9,057	15,951	10,789	6,237	8,223	15,532	14,170	14,170	14,170	14,170	12,907	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444		

DC5 Central Karoo - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 30/01/2015

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July			August			Sept.			October			November		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
R thousands																
Multi-Year expenditure appropriation	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC5 Central Karoo - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 30/01/2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																	
Capital Expenditure - Standard																	
Governance and administration	-	-	-	-	-	-	4	151	58	58	58	58	58	58	58	500	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	4	151	58	58	58	58	58	58	58	500	-
Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	-	-	-	-	-	-	4	151	58	58	58	58	58	58	58	500	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the Financial Position budget and monthly budget statement

DC5 Central Karoo - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- seen Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>													
<u>Infrastructure</u>		500	-	-	-	-	-	(500)	(500)	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reliculation		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	(500)	(500)	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	500	-	-	-	-	-	(500)	(500)	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	500	500	500	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	500	500	500	-	-	-
Other		-	-	-	-	-	-	500	500	500	-	-	-
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Use sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Use sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	500	-	-	-	-	-	-	-	500	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-
References													
1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure													
2. Airports, Car Parks, Bus Terminals and Taxi Ranks													
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes													
4. Work-in-progress/under construction to be budgeted under the respective item													
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure													
6. Donated/contributed & leased assets to be included within the respective sub-class													
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.													
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)													
10. Adjustments approved in accordance with section 29 MFMA													
11. Adjustments to funding allocations from National or Provincial Government													
12. Adjusts = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see													
13. G = B + C + D + E + F													
14. Adjusted Budget H = (A or A/2 etc) + G													

DCS Central Karoo - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		500	-	-	-	-	-	(500)	(500)	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		500	-	-	-	-	-	(500)	(500)	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Inlandables		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	500	-	-	-	-	-	(500)	(500)	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, models etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

DC5 Central Karoo - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfor. Unavold.	Nat or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	B	C	D	E	F	G	H			
R thousands													
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>													
Infrastructure													
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community													
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets													
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties													
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		500	-	-	-	-	-	(11)	(11)	489	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		375	-	-	-	-	-	(11)	(11)	364	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		5	-	-	-	-	-	-	-	5	-	-	
Other Buildings		120	-	-	-	-	-	-	-	120	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets													
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets													
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles													
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted		500	-	-	-	-	-	(11)	(11)	489	-	-	
	1												
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

DC5 Central Karoo - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 30/01/2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unaveld.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	33	33	33	38	42	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	33	33	33	33	38	42	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		500	-	-	-	-	-	(175)	(175)	325	374	410	
General vehicles		-	-	-	-	-	-	58	56	56	65	71	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	4	4	4	5	5	
Computers - hardware/equipment		-	-	-	-	-	179	179	179	179	208	226	
Furniture and other office equipment		-	-	-	-	-	33	33	33	33	38	42	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	52	52	52	52	60	66	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		500	-	-	-	-	(500)	(500)	(500)	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	31	31	31	31	31	
Computers - software & programming		-	-	-	-	-	-	31	31	31	31	31	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted		500	-	-	-	-	-	(111)	(111)	389	430	451	
	1												
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec 13. $G = B + C + D + E + F$
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

DC5 Central Karoo - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 30/01/2015

Municipal Vote/Capital project R thousand	Programme/Project description	Project number	IDP Geol Code	Individually Approved Year/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework		
								Budget Year 2014/15 Original Budget	Budget Year +1 2015/16 Adjusted Budget	Budget Year +2 2016/17 Adjusted Budget
Parent municipality:										
Road Transport	Machinery and Equipment	n/a	n/a	Yes	Other Assets	Plant & equipment	n/a	-	-	-
Road Transport	Furniture and Equipment	n/a	n/a	Yes	Other Assets	Furniture and other office equipment	n/a	-	-	-
Budget & Treasury Office	Office Equipment - Computers	n/a	n/a	Yes	Other Assets	Computers - hardware/equipment	n/a	-	-	-
Corporate Services	Buildings	n/a	n/a	Yes	Other Assets	Civic Land and Buildings	n/a	-	-	-
Budget & Treasury Office	Intangible assets- Office furniture	n/a	n/a	Yes	Intangibles	Computers - software & programming	n/a	-	-	-
Corporate Services	General vehicles	n/a	n/a	Yes	Other Assets	General vehicles	500	-	-	-
Entities:	<i>List all capital programme/projects grouped by Municipal Entity</i>									
Entity Name										
Project name										

Definitions:

1. List all projects where approved budgets have been adjusted
2. Refer MfMA S.0
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table S434
5. Correct to second. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MfMA section 19(1)(b) and MfRR Regulation 13

DC5 Central Karoo - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (J) = (A or A1/2 etc) + H